UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA ORLANDO DIVISION

IN RE:	}	CASE NUMBER
KJM Capital Transportation		6:19-bk-06302-CCJ
Fund, LLC	}	
	}	JUDGE CYNTHIA C. JACKSON
	}	
DEBTOR	}	CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)

FOR THE PERIOD

FROM September 28, 2019 TO September 30, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Nov. 18,2019

Attorney for Debtor's Signature

Debtor's Address and Phone Number:

Attorney's Address and Phone Number:

3504 Lake Lynda Drive

Suite 107

Orlando, FL 32817

(407) 409-8077

R. Scott Shuker

121 S. Orange Ave., Ste. 1120

Orlando, Florida 32801

(407) 337-2060

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQ)http://www.usdoj.gov/ust/.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING SEPTEMBER 28, 2019 AND ENDING SEPTEMBER 30, 2019

Name of Debtor:	KJM CAPITAL TRANSPORTATION FUND, LLC	Ca	se Number:	6:19-bk-06302-CC	J
Date of Petition:	September 27, 2019	-			
		CURREN		CUMULATI	
1 FUNDS AT RECT	NNING OF PERIOD	MONTH		PETITION TO	
2. RECEIPTS:	HIMING OF PERIOD	\$12,391.77	(a)	\$12,391.77	(<u>t</u>
A. Cash Sales		\$0.00			
Minus: Cash Refu	ıds	0.00			
Net Cash Sales		0.00		0	
B. Accounts Receivab	ile	0.00		0.00	
C. Other Receipts (Se		0.00		\$0.00	
(If you receive rental is	•	0.00		φυ.υυ	
you must attach a re	•				
3. TOTAL RECEIPT		\$0.00		ቀስ ስል	
4. TOTAL FUNDS A		φυ.υυ		\$0.00	
OPERATIONS (Li		\$12,391.77		£12 201 77	
		Ψ12 ₉ 351.11		\$12,391.77	
5. DISBURSEMENT	S				
A. Advertising		\$0.00		\$0.00	
B. Bank Charges		0.00		0.00	
C. Contract Labor		0.00		0.00	
D. Fixed Asset Payme	nts (not incl. in "N")	0.00		0.00	
E. Insurance		0.00		0.00	
F. Inventory Payment	s (See Attach. 2)	0.00		0.00	
G. Leases		0.00		0.00	
H. Manufacturing Sup	plies	0.00		0.00	
 I. Office Supplies 		0.00		0.00	
J. Payroll - Net (See A	ttachment 5A)	0.00		0.00	
K. Professional Fees (Accounting & Legal)	0.00		0.00	
L. Rent		0.00		0.00	
M. Repairs & Mainten	ance	0.00		0.00	
N. Secured Creditor P	ayments (See Attach. 2)	0.00		0.00	
O. Taxes Paid - Payrol		0.00		0.00	
P. Taxes Paid - Sales &	t Use (See Attachment 4C)	0.00		0.00	
Q. Taxes Paid - Other	(See Attachment 4C)	0.00		0.00	
R. Telephone		0.00		0.00	
S. Travel & Entertains	nent	0.00		0.00	
Y. U.S. Trustee Quarte	rly Fees	0.00		0.00	~~~~
U. Utilities	<u>.</u>	0.00	-	0.00	
V. Vehicle Expenses		0.00		0.00	
W. Other Operating Ex		0.00		0.00	
	EMENTS (Sum of 5A thru W) E (Line 4 Minus Line 6)	\$0.00		\$0.00	
ENDRING DISCUSSIO	E (Line 4 Minus Line 6) (c)	\$12,391.77	(c)	\$12,391.77	(c)

best of my knowledge and belief.

This 3 day of Noviging 20 19

(Signature

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c)These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER	DEC	TETRES.
ULDEK	ML L	EIL IS

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Descripti</u>	<u>con</u>	Current Month	Cumulative <u>Petition to Date</u>
7 7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		•	
TOTAL OTHER RECEIPTS			
Loan Amount	Source of Funds	Purpose	Repayment Schedule
OTHER DISBURSEMENTS:			
Describe Each Item of Other Disbu	usement and List Amount of	Disbursement. Write totals on Page 1	MOR-2, Line 5W.
Description	<u>on</u> .	Current Month	Cumulative Petition to Date
	······································		<u> </u>
	7		
TOTAL OTHER DISBURSEMEN	TS		

NOTE: Attached a current Balance Sheet and Income (Profit & Loss) Statement

UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA ORLANDO DIVISION

IN RE:	}	CASE NUMBER
KJM Capital Transportation		6:19-bk-06302-CCJ
Fund, LLC	}	
	}	JUDGE CYNTHIA C, JACKSON
	}	
DEBTOR	}	CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)

FOR THE PERIOD

FROM September 28, 2019 TO September 30, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Nov. 18,2019

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Attorney's Address and Phone Number:

3504 Lake Lynda Drive Suite 107 Orlando, FL 32817

121 S. Orange Ave., Ste. 1120 Orlando, Florida 32801

(407) 409-8077

(407) 337-2060

R. Scott Shuker

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

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- 2) Initial Filing Requirements
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SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING SEPTEMBER 28, 2019 AND ENDING SEPTEMBER 30, 2019

Name of Debtor:	KIM CAPITAL TRANSPORTATION FUND, LLC	Case Number:	6;19-bk-06302-CCJ
Date of Petition:	September 27, 2019	-	
		CURRENT	CUMULATIVE
4 TIMES 18 DEC.		MONTH	PETITION TO DATE
 FUNDS AT BEGI RECEIPTS; 	NNING OF PERIOD	\$12,391.77 (a)	\$12,391.77 (b)
A. Cash Sales		\$0.00	
Minus: Cash Refu	ıds	0.00	
Net Cash Sales		0.00	0
B. Accounts Receivab	ile	0.00	0.00
C. Other Receipts (See	e MOR-3)	0.00	\$0.00
(If you receive rental in	ncome,		
you must attach a re	nt roll.)		
3. TOTAL RECEIPT	(S (Lines 2A+2B+2C)	\$0.00	\$0.00
4. TOTAL FUNDS A	VAILABLE FOR		
OPERATIONS (Li	ne I + Line 3)	\$12,391.77	\$12,391.77
5. DISBURSEMENT	S		
A. Advertising	~	\$0.00	\$0.00
B. Bank Charges		0,00	0.00
C. Contract Labor		0.00	0.00
D. Fixed Asset Payme	nts (not incl., in "N")	0.00	0.00
E. Insurance	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00
F. Inventory Payments	s (See Attach, 2)	0.00	0.00
G. Leases		0.00	0.00
H. Manufacturing Sup	plies	0.00	0.00
I. Office Supplies		0.00	0.00
J. Payroll - Net (See A	ttachment 5A)	0.00	0.00
K. Professional Fees (A	-	0.00	0.00
L. Rent	5 · · ····· 2 ···· y	0.00	0.00
M. Repairs & Mainten	ance	0.00	0.00
	ayments (See Attach. 2)	0.00	0,00
O. Taxes Paid - Payrol		0.00	0.00
	C Use (See Attachment 4C)	0.00	0.00
Q. Taxes Paid - Other		0.00	
R. Telephone	,	0.00	0.00
S. Travel & Entertainm	nent	0.00	
Y. U.S. Trustee Quarte		0.00	0.00
U. Utilities	11, 1000	0.00	0.00
V. Vehicle Expenses		0.00	0.00
W. Other Operating Ex	penses (See MOR-3)	0.00	0.00
	EMENTS (Sum of 5A thru W)	\$0.00	\$0.00
7. ENDING BALANC	E (Line 4 Minus Line 6) (c)	\$12,391.77 (c)	\$12,391.77 (c)
I declars under nanelé	y of naringy that this statement and the m	and the second s	
best of my knowledge	y of perjury that this statement and the ac	combanying documents and re	ports are true and correct to
This 3 day of	November 2019	(11.	
	~		gnature)

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c)These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>		Current Month	Cumulative Petition to Date
TOTAL OTHER RECEIPTS			
Loan Amount	Source <u>of Funds</u>	<u>Рироѕе</u>	Repayment Schedule
OTHER DISBURSEMENTS:			
Describe Each Item of Other Disburse	ement and List Amount of	Disbursement. Write totals on Page	MOR-2, Line 5W.
Description		Current Month	Cumulative Petition to Date
	7		-
FOTAL OTHER DISRUPSEMENTS			

NOTE: Attached a current Balance Sheet and Income (Profit & Loss) Statement

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	TION FUND, LLC	Case Number:	6:19-bk-06302-CC	J
: Septembe	er 28, 2019	and ending:	September 30, 20	19
E AT PETITION DATE:			\$0,0	0
ACCOU	NTS RECEIVA	ABLE RECOI	NCILIATION	
ble, prepetition and post-	petition, includin	ng charge card	sales which have not be	en received):
e	\$	0.00	(a)	
Billings	\$	0.00	······································	
the Month	\$	0.00	— _(b)	
or Writeoffs	\$	0.00		
	\$	0.00	(c)	
	for each aging o	ategory for all		Total
0.00		0.00	0.00	0.00
	ACCOUnble, prepetition and post- e Billings the Month s or Writeoffs te-offs provide explanation POST PET (Show the total	ACCOUNTS RECEIVABLE ACCOUNTS SHOW the total for each aging of the Accounts account to the Accounts account to the Accounts accounts accounts account to the Accounts accounts account to the Accounts accounts accounts account to the Accounts accounts accounts accounts accounts accounts account to the Accounts accounts accounts account to the Accounts accounts accounts accounts account to the Accounts accounts accounts account to the Accounts accounts account to the Accounts accounts accounts account to the Accounts account to the Accounts accounts account to the Accounts account to the Accounts accounts account to the Accounts accounts account to the Accounts account to the Accounts accounts account to the Accounts accounts account to the Accounts account to the Accounts accounts account to the Accounts accounts account to the Account to the Accounts account to the Acc	ACCOUNTS RECEIVABLE RECORD able, prepetition and post-petition, including charge card a	ACCOUNTS RECEIVABLE RECONCILIATION able, prepetition and post-petition, including charge card sales which have not be a

⁽a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

⁽b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

⁽c) These two amounts must equal.

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor:	KIM CAPITAL TRAN	SPORTATION FUND, LLC	Case Number:	6:19-bk-06302-CCJ	
Reporting Period beg	eporting Period beginning: September 28, 2019		and ending:	September 30, 2019	
In the space below list alternative, a computer	all invoices or bills i generated list of pay	ncurred and not paid since ables may be attached pre	e the filing of the petiti ovided all information	on. Do not include amounts owed pri requested below is included,	ior to filing the petition. In the
Date	Days	POST-PET	TITION ACCOUNTS	PAYABLE	
Incurred	Outstanding	Vendor	<u>Desc</u>	ziption	Amount
					19
	-	M	-		**************************************
					
TOTAL AMOUNT			Thinks prompts are also		(b)
Check here if pro	epetition debts have	been paid. Attach an exp	lanation and copies of	supporting documentation.	
	ACCO	UNTS PAYABLE RECO	ONCILLATION (Post	Petition Unsecured Debt Only)	
Opening Balance PLUS: New Indobtedne MINUS: Amount Paid o Accounts Pays PLUS/MINUS: Adjusto Ending Montl	ss Incurred This Mo on Post-Petition able This Month acnts	nth		(a) * (c)	
*For any adjustments p	rovide explanation a	nd supporting documental	ion, if applicable.		
List the status of Payme creditor/lessor, consult	nts to Secured Credi with your attorney ar	SECUR tors and Lessors (Post Pet d the United States Trust	ED PAYMENTS RE ition Only). If you ha ee Program prior to co	ve entered into a modification agreem	nent with a secured
Secured Creditor/ Lessor		Date Payment Due This <u>Month</u>	Amo Paid <u>Mon</u> t	This Paym	st Amount of on Petition
TOTAL				(d)	
	16 1				

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c)The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor	KJM CAPITAL TRANSPORTATION	ON FUND, LLC	Case Number:	6:19-bk-06302-CC	J
Reporting Period	l beginning: September 28, 2	019	and ending:	September 30, 2019	
		INV	ENTORY REPORT		
INVENTORY BA INVENTORY RE	LANCE AT PETITION DATE:		\$0.	00	**(a)
Inventory Balance	at Beginning of Month		\$0.0	00	
	urchased During Month		\$0.0)0	
MINUS: Inventory			\$0.0		
Inventory on Hand	ljustments or Write-downs		\$0.0		*
211.011.02.9	at and or month			<u> </u>	
METHOD OF CO	STING INVENTORY:		Average		
*For any adjustmen	nts or write-downs provide expla	nation and suppo	rting documentation, if applica	ble.	
		IN	VENTORY AGING		
Less than 6	6 months to	Greater than	n Considered	Ϋ́	otal Inventory
Months old	2 years old	2 years old		•	m. nivolidiy
0.0%	0.0%	0.0%	0.0%		0.0% *
* Aging Percentage Check here	es must equal 100%. if inventory contains perishable i	tems.			•
Description of Obs	olete Inventory:				
		FIXE	D ASSET REPORT		
FIXED ASSETS F	AIR MARKET VALUE AT PE	TITION DATE:	\$98,105.83	5	
(Includes Property,	Plant and Equipment)				
BRIEF DESCRIPT	ION (First Report Only):	Leasehold Im	provements; Furniture & Fixtu	ree: Tractore: Trailere: H	Trirymant
				Turious, I.	Притом
FIXED ASSETS R	ECONCILIATION:				
	alue at Beginning of Month		\$98,105.8	5 (a)(b)
	Depreciation Expense		\$0.00		
	low Purchases		\$0,00)	
PLUS/MI Ending Monthly Ba	INUS: Adjustments or Write-dov	vns	\$0.00		
raiding moning ba	lance		\$98,105.85		
*For any adjustmen	ts or write-downs, provide expla	action and suppor	rting documentation, if applica	ble.	
BRIEF DESCRIPT	ION OF FIXED ASSETS PURC	HASED OR DIS	SPOSED OF DURING THE R	EPORTING PERIOD:	
> p					

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the polition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: kim capital transportation fund, llc	Case Number:	6:19-bk-06302-CCJ	
Reporting Period beginning: September 28, 2019	and ending:	September 30, 2019	
Attach a copy of current month bank statement and bank reconcility the United States Trustee Program are necessary, permission m Additionally, use of less than the three required bank accounts mu	ust be obtained from the l	Inited States Trustee prior to a	nts other than the three required pening the accounts.
NAME OF BANK: Santander	BRANCH:		
ACCOUNT NAME KJMCTF Checking	_ACCOUNT NUMBER:	xxxxxx1881	
PURPOSE OF ACCOUNT: OPERATING			
Ending Bank Balance per Bank Statement Plus Total Amount of Outstanding Deposits Minus Total Amount of Outstanding Checks and other debit Minus Service Charges Ending Balance per Check Register *Debit cards are used by N/A	\$0.00 ts \$0.00	\$12,391.77 * \$0.00 \$12,391.77	**(a)
**If Closing Balance is negative, provide explanation:	N/A		

The following disbursements were paid in Cash (do not include (C Check here if cash disbursements were authorized by Un Date Amount Payee N/A	e items reported as Pett nited States Trustee) Purpose		n for Cash Disbursement
Date Amount Payee N/A TRANSFERS BETWEEN "Total Amount of Outstanding Checks and other debits", listed about	Purpose Purpose N DEBTOR IN POSSES	Reason SION ACCOUNTS	n for Cash Disbursement



Statement Period 09/01/19 TO 09/30/19 Primary Account #:

For your convenience our Business Customer Service Center is available from 8am-10pm Mon-Sat and 9am-5:30pm on Sun Call us at 1-877-768-1145. www.santanderbank.com

KIM CAPITAL TRANSPORTATION FUND, LLC PO BOX 781549 ORLANDO FL 32878

0000 7730

Reginting Balances	COMMERCIAL CASH MANAGEMENT CHECKING	Stat	ement Period 09/0	1/19 - 09/30/19
Beginning Balance. \$12,931,77. Ending Balance. \$12,931,77.	KJM CAPITAL TRANSPORTATION FUND, LLC		Ассои	int# .1881
Deposit/Credits	Balances			
Deposit/Credits	Beginning Balance \$52,457,57	Ending Balance		\$12 391 77
WithdrayalSDebits				
Number of Checks			ne a manual de la company	
Date Description Credits Debits Balance 352,457,57 09-01 Beginning Balance \$52,457,57 \$56,513,444 \$52,457,57 09-04 52737389-75 ADVANCE \$350,000.00 \$395,944,13 09-04 TREAS LINK TRANSFERTO ACCT 231372691 89328060399 \$320,000.00 \$353,944,13 09-04 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$20,000.00 \$333,944,13 09-04 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$300,000.00 \$631,032,93 09-05 TREAS LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH \$300,000.00 \$414,101,93 09-05 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$145,000.00 \$252,000.00 09-05 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$145,000.00 \$310,910.93 09-05 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$145,000.00 \$109,101.93 09-05 KIM CAPITAL TRANSCH 190905 - SETI-6017U0B \$36,051.82 \$103,050.01 09-05 KIM CAPITAL TRANSCH 190905 - SETI-6017U0B \$30,690.00 \$22,431.13 09-05 KIM CAPITAL \$30,000.00 \$127,431.13			100000000000000000000000000000000000000	
09-01 Beginning Balance \$52,457,57 09-03 CIERCKSTODAY \$6,513.44 \$45,944.31 09-04 52737389-75 ADVANCE \$350,000.00 \$395,944.13 09-04 TIREASLINK TRANSFERTO ACCIT 23,1372691,8932806039 (COMMERCIAL CASH MANAGEMENT CH) \$42,000.00 \$333,944.13 09-04 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$20,000.00 \$331,032.93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$300,000.00 \$631,032.93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH \$3,009,000 \$631,032.93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$160,000 0 \$254,101,93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$145,000.00 \$109,101.93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$145,000.00 \$109,101.93 09-05 KIMICARTITAL TRANSCH 190905 - SETT-6017U0B \$36,051,82 \$103,050,111.93 09-05 KIMICARTITAL TRANSCH 190905 - SETT-6017U0B \$30,090,00 \$22,431.13 09-05 KIMICARTITAL TRANSCH TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$127,431.13	Account Activity			
09-01 Beginning Balance \$52,457,57 09-03 CIERCKSTODAY \$6,513.44 \$45,944.31 09-04 52737389-75 ADVANCE \$350,000.00 \$395,944.13 09-04 TIREASLINK TRANSFERTO ACCIT 23,1372691,8932806039 (COMMERCIAL CASH MANAGEMENT CH) \$42,000.00 \$333,944.13 09-04 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$20,000.00 \$331,032.93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$300,000.00 \$631,032.93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH \$3,009,000 \$631,032.93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$160,000 0 \$254,101,93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$145,000.00 \$109,101.93 09-05 TREASLINK TRANSFER TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$145,000.00 \$109,101.93 09-05 KIMICARTITAL TRANSCH 190905 - SETT-6017U0B \$36,051,82 \$103,050,111.93 09-05 KIMICARTITAL TRANSCH 190905 - SETT-6017U0B \$30,090,00 \$22,431.13 09-05 KIMICARTITAL TRANSCH TO ACCT 23,1372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$127,431.13	Date Description	Credits	Debits	Balance
09-04 \$2737389-75 ADVANCE \$350,000.00 \$395,944.13 09-04 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 -				\$ 52,457,57
09-04 \$2737389-75 ADVANCE \$350,000.00 \$395,944.13 09-04 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 -	09-03 GHECKSTODAY 12 2 TO THE PROPERTY OF THE		16,513.44	\$45,944.13
COMMERCIAL CASH MANAGEMENT CH \$20,000.00 \$333,944.13			(* <u>1848 - 1845 - 1845 - 1845 - 1846 - 1846 - 1846 - 1846 - 1846 - 1846 - 1846 - 1846 - 1846 - 1846 - 1846 - 1846</u>	
COMMERCIAL CASH MANAGEMENT CH 03:04 ROBERT HALF, INGINITERNET 190903 09-05 12737389-75 ADVANCE \$300,000.00 \$634,032.93 09-05 TREAS, LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH 09-05 TREAS, LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-05 TREAS, LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-05 TREAS, LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-05 TREAS, LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-05 KIM CAPITAL TRANACH 190905 - SETT-6017U0B \$36,051,82 \$103,050,111 09-05 KIM CAPITAL TRANACH 190905 - SETT-6017U0B \$36,850.05 \$66,200.06 09-05 KIM CAPITAL TRANACH 190905 - SETT-6017U0B \$30,060,000 \$30,050,KIM CAPITAL TRANACH 190905 - SETT-6017U0B \$30,060,000 \$30,050,KIM CAPITAL \$30,069.00 \$22,431.13 09-05 KIM CAPITAL \$30,069.00 \$22,431.13 09-06 TREAS, LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-06 TREAS, LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-06 TREAS, LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-06 TREAS, LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-06 TREAS, LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH 09-06 TREAS, LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH 09-06 TREAS, LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH 09-09 TREAS, LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH 09-09 TREAS, LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH 09-09 TREAS, LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH 09-09 TREAS, LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH 09-09 TREAS, LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH 09-09 TREAS, LINK TRANSFER TO ACCT 231372691 8932796009 - CO			\$42,000.00	HER TO THE SECTION OF THE PARTY
09-05 52737389-75 ADVANCE			\$20,000.00	\$333,944.13
\$30,059.05 \$30,000.00 \$414,101.93 \$220,000.00 \$414,101.93 \$220,000.00 \$414,101.93 \$220,000.00 \$414,101.93 \$220,000.00 \$414,101.93 \$220,000.00 \$414,101.93 \$220,000.00 \$414,101.93 \$220,000.00 \$414,101.93 \$220,000.00 \$414,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$224,101.93 \$220,000.00 \$220,0	09:04 ROBERT HALF/ING/INTERNET/190903		\$2,911.20	\$331)032.93
\$220,000.00	09-05 52737389-75 ADVANCE	\$300,000.00		\$631,032.93
09-05 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - \$220,000.00 \$414,101.93 COMMERCIAL CASH MANAGEMENT CH	09-05-52737389-75-ADVANGE	\$3,069.00		# \$634°101.93
09-05 TREAS.LINK-TRANSFER TO ACCT 231372691 8932831033	09-05 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 -			
99-05 TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH 09-05 KIM CAPITAL TRAN ACH 190905 -SETT-6017U0B	09-05 TREAS LINK/TRANSFER TO ACCT 231372691 8932831033		\$160,000.00	\$254,101.93
09-05 KM CAPITALTRAN ACH:190905 SETT-6017U0B \$16,051 82 \$103,050 11 09-05 KM CAPITALTRAN ACH:190905 SETT-6017U0B \$36,850,05 \$66,200.06 09-05 KM CAPITALTRAN ACH:190905 SETT-6017U0B \$340,699,93 \$22,5500,13 09-05 KM CAPITALTRAN ACH:190905 SETT-6017U0B \$340,699,93 \$22,5500,13 09-05 KM CAPITALTRAN ACH:190905 SETT-6017U0B \$340,699,93 \$22,5500,13 09-05 KM CAPITALTRAN ACH:190905 SETT-6017U0B \$340,699,93 \$22,431,13 09-06 SZ737389-75 ADVANCE \$150,000,000 \$172,431,13 09-06 TREAS,LINK TRANSFER TO ACCT 231372691 8932806039 \$45,000,000 \$72,431,13 09-06 TREAS,LINK TRANSFER TO ACCT 231372691 89328796009 \$55,000,000 \$72,431,13 09-06 TREAS,LINK TRANSFER TO ACCT 231372691 8932831033 \$30,000,000 \$42,431,13 COMMERCIAL CASH MANAGEMENT CH 09-06 TREAS,LINK TRANSFER TO ACCT 231372691 8932831033 \$30,000,000 \$42,431,13 09-06 TREAS,LINK TRANSFER TO ACCT 231372691 8932831033 \$32,000,000 \$42,431,13 09-06 TREAS,LINK TRANSFER TO ACCT 231372691 8932831033 \$32,000,000 \$32,77,694,94 09-09 SZ737389-75 ADVANCE \$22,77,694,94 09-09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 \$32,77,694,94 09-09 TREAS,LINK TRANSFER TO ACCT 23137	09-05 TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 -		\$145,000.00	\$109,101.93
09-05 KJM CAPITAL TRAN ACH 190905 - SETT-6017UOB \$36,850.05 \$66,200.06 09-05 KJM CAPITAL TRAN JACH 190905 - SETT-6017UOB \$40,699'93 \$25,500.13 09-05 KJM CAPITAL \$3,069.00 \$22,431.13 09-06 KJM CAPITAL \$3,069.00 \$172,431.13 09-06 JERAS, LINK TRANSFER TO ACCT 231372691 8932806039 - \$45,000.00 \$127,431.13 COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$72,431.13 COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$42,431.13 COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$20,000.00 \$20,000.00 COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$20,000.00 \$20,000.00 COMMERCIAL CASH MANAGEMENT CH \$250,000.00 \$257,694.94 COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$257,694.94 COMMERCIAL CASH MANAGEMENT CH \$30,000.0			\$6.051.82	\$103,050,11
09:05 KIM CAPITAL TRAN/AGH190905 \$25,500.13 09:05 KIM CAPITAL \$3,069.00 \$22,431.13 09:05 \$27,37389-75 ADVANGE \$150,000.00 \$127,431.13 09:06 \$27,37389-75 ADVANGE \$150,000.00 \$127,431.13 09:06 TREAS,LINK TRANSFER TO ACCT 231372691 8932806039 - \$45,000.00 \$72,431.13 COMMERCIAL CASH MANAGEMENT CH 09:06 TREAS,LINK TRANSFER TO ACCT 231372691 8932891033 - \$55,000.00 \$72,431.13 COMMERCIAL CASH MANAGEMENT GH 09:06 TREAS,LINK TRANSFER TO ACCT 231372691 8932831033 - \$30,000.00 \$42,431.13 COMMERCIAL CASH MANAGEMENT CH 09:06 AMEXIEPAYMENT ACH PMT 190906 COP000004267052 \$4,047,28 \$38,383.85 09-06 AMEXIEPAYMENT ACH PMT 190905 COP000004267064 \$10,688.91 \$27,694.94 09:09 \$2737389375-ADVANGE \$20,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$20,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$20,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$20,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$257,694.94 09:09 TREAS,LINK TRANSFER TO ACCT 231372691 8932796009 - \$250,000.00 \$250,000.00 \$250,000.00 \$250,		25 Mars word (1995) for the constitution and the constitution of t		\$66,200.06
09-05 KJM CAPITAL	OQEOS KINA CAPITAL TRANJACH 190905 SETE 60171 OR			
\$150,000,000 \$172,431.13		Control of		\$22,431.13
09-06 TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH \$45,000.00 \$127,431.13 09-06 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT GH \$55,000.00 \$72,431.13 09-06 TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$42,431.13 09-06 AMEXIEPAYMENT ACH PMT 190906 COP000004267052 \$4,047;28 \$38,383;85 09-06 AMEX EPAYMENT ACH PMT 190906 COP000004267064 \$10,688.91 \$27,694.94 09-09 52737389;75;ADVANGE \$250,000.00 \$277,694.94 09-09 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH \$20,000.00 \$257,694.94 09-09 WIRE TRANSFER OUTGOING DOMESTIC TREASURY LINK \$75,000:00 \$182,694.94 09-09 IPF5630-480-8433 IPFSPMTILP 17411 \$130,631.43 \$52,063.51 09-10/52737389:75;ADVANGE \$275,000:00 \$327,063.51		\$150,000,00	garage and the Alberta control of	\$172,431.13
09:06:TREAS:LINK TRANSFER TO ACCT 23:1372691 8932796009 \$55;000:00 \$72,43:1.13	09-06 TREAS,LINK TRANSFER TO ACCT 231372691 8932806039 -			\$127,431.13
09-06 TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH \$30,000.00 \$42,431.13 109:06:AMEX.EPAYMENT ACH PMT 190906 COP000004267052 \$4,047:28 \$38;383:85 09-06 AMEX.EPAYMENT ACH PMT 190906 COP000004267064 \$10,688.91 \$27,694.94 109:09:52737389:75:ADVANGE \$20,000.00 \$277,694:94 09-09 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH \$20,000.00 \$257,694.94 09:09:WIRE-TRANSFER OUTGOING:DOMESTIC - TREASURY.LINK \$75,000:00 \$182,694:94 09-09:IPF5630-480-8433 IPFSPMTILP 17411 \$130,631.43 \$52,063.51 09:10:52737389:75;ADVANGE \$27,600:00 \$327,063:51	09:06;TREAS:LINK:TRANSFER:TO/ACCT/231372691/8932796009/		\$ 55,000:00	CALEMAN DESIGNATION DE LA PROPERTIE DE LA PROP
09:06 AMEXIEPAYMENT ACHIRM 190906 GOP000004267052	09-06 TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 -	250000000000000000000000000000000000000	\$30,000.00	
09-06 AMEX EPAYMENT ACH PMT 190906 COP000004267064 \$10,688.91 \$27,694.94 09:09:52737389:75:ADVANCE \$250,000.00 \$277,694.94 09-09 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH \$20,000.00 \$257,694.94 09:09:WIRE TRANSFER OUTGOING: DOMESTIC - TREASURY/LINK \$75,000:00 \$182,694.94 09:09:IPF5630-480-8433 IPFSPMTILP 17411 \$130,631.43 \$52,063.51 09:10:52737389:75;ADVANGE \$275,000:00 \$327,063:51	109-06-AMEXIEPAYMENT ACH PMT-190906-GOP000004267052		\$4,047.28	\$38,383,85
\$250,000,00 \$277,694;94	09-06 AMEX EPAYMENT ACH PMT 190906 COP000004267064	word in consequential Octobritisch in Archael Christian in Carry de Service I before a contragged in 1854 27.	\$10,688.91	
09-09 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH 09-09 WIRE TRANSFER OUTGOING DOMESTIC TREASURY LINK 09-09 IPFS630-480-8433 IPFSPMTILP 17411 \$130,631.43 \$52,063.51 09:10 52737389:75 ADVANGE \$237,003:05	09:09:52737389:75 ADVANCE	\$250,000.00		\$277,694.94
109:09:WIRE TRANSFER OUTGOING: DOMESTIC TREASURY/LINK \$75,000:00 \$182,694.94 09:09:IPF5630-480-8433 IPFSPMTILP 17411 \$130,631.43 \$52,063.51 109:10:52737389:757ADVANGE \$275,000:00 \$327,063:51	09-09 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 -		\$20,000.00	\$257,694.94
09-09 IPF\$630-480-8433 IPF\$PMTILP 17411 \$130,631.43 \$52,063.51 09-10/52737389-757ADVANGE \$275,000:00 \$327,063.51	INDOOR WIRESTRANSEER OUTGOING DOMESTIC STREASURY LINK		\$75,000:00	\$182,694,94
09-10/52737389-75/ADVANGE \$327,063:51		2013. Centrida son elle afte Branton Collina extension bracket en genet fregue freg	\$130,631.43	\$52,063.51
09-10 REFLIND STOP PAYMENT IRIS-SINGLE \$54.00 \$327,117.51	109:10 5273738975 ADVANCE	\$275,000.00		
	09-10 REFUND STOP PAYMENT IRIS-SINGLE			\$327,117.51



Account Activity (Cont. for Acct# '

(1881)

Main Manufakin	Credits	Debits	Balanza
Date Description 109-10 TREASILINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$60,000.00	Balance \$267,117.51
09-10 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$130,000.00	\$137,117.51
09-10 TREAS:LINK TRANSFER TO ACCT 2313726918932806039 2 COMMERCIAL CASH MANAGEMENT CH		\$70,000.00	5 67,117,51
09-10 CHECKS TODAY 1		\$2,911.20	\$64,206.31
09-11/152737389-75 ADVANCE	\$275,000.00		
09-11 TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$25,000.00	\$314,206.31
09-111, TREAS: LINK TRANSFER TO ACCT; 2313726918932831033 COMMERCIAL GASH; MANAGEMENT CH		\$95,000.00	
09-11 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$90,000.00	\$129,206.31
09:11 CHECKSTODAY		\$25,00	
09-12 52737389-75 ADVANCE	\$350,000.00	\$90,000.00	\$479,181.31 \$389,181.31
COMMERCIAL CASH MANAGEMENT CH			
09-12 TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$60,000.00	\$329,181.31
09-12 TREAS UNK TRANSFER TO ACCT 23:1372691-8932806039		\$100,000.00	\$229,181,31
COMMERCIAL CASH MANAGEMENT GH		and the second second	
09-12 KJM CAPITAL TRAN ACH 190912 -SETT-6017UOB 09-12 KJM CAPITAL TRAN ACH 190912 -SETT-6017UOB	distribution and the south of t	\$3,566.75	\$225,614.56
09-12 AMEX EPAYMENT ACH PMT 190912 COP000004275707		\$18,438.86	\$195,038.27
09-12 KIM CAPITAL TRAN AGH 190912 SETT 6017UOB			
09-12 CHECKS TODAY 1		\$262.50	\$164,467.77
09+13-52737389-75 ADVANGE	\$300,000,00		
09-13 TREAS.LINK TRANSFÉR TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$190,000.00	\$274,467.77
09-13-TREAS:UNK-TRANSFER-TO-AGGT-23:1372691-8932806039	taria da maria da ma	\$30,000.00	\$244,467,77
COMMERCIAL CASH MANAGEMENT CH			
09-13 TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH		\$65,000.00	\$179,467.77
09-13 WRETRANSFER OUTGOING DOMESTIC TREASURY LINK			
09-13 ASF, DBA Insperi PAYROLL 190912 0003543700	(VIII) ATTICOTO STATOS SIVERA PROTOS O DESCRIPCIOS	\$20,036.49	\$119,431.28
09:13 KIMI CAPITAL TRAN ACH 190913 SETT 6017UOB 09-13 FEES FOR ACCOUNT ANALYSIS 08/31/19		\$5,229.59	\$89,032,61
09-16;52737389-75;ADVANCE	\$435,000.00		
09-16 TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 -		\$90,000.00	\$434,032.61
COMMERCIAL CASH MANAGEMENT CH 109:16:TREAS:LINK:TRANSFER:TO:ACCT;23:1372691:8932806039	ional savao sulauri asavo sulauri sulauri versa	\$48,000.00	20024 30000 030 04V
COMMERCIAL CASH MANAGEMENT CH		\$48,000,00	\$386,032,61
09-16 SANTANDER BANK SAN PYMT 091519 *************	100000000000000000000000000000000000000	\$60,863.55	\$325,169,06
09:16 SANTANDER BANK SAN PYMT 091519 ************************			
09-16 SANTANDER BANK SAN PYMT 091519 **********05	minimus estatementum in the Attinopsis co.,	\$240,001.57	\$24,286.85
109-16-CHECKS:TODAY: 11114-1114-1114-1114-1114-1114-1114-11	\$144,000.00	\$2,579.25	\$165,707.60
09-17-TREAS:LINK-TRANSFER-TO-AGGT/231372691-8932796009		\$15,000,00	\$150,707.60
COMMERCIAL CASH MANAGEMENT CH			
09-17 TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$40,000.00	\$110,707.60
09-17/TREAS.LINK/TRANSFER/TO/ACCT/23137/2691/8932831033/-		\$90,000.00	\$20,707.60
09-17 CHECKS TODAY 2		\$6,282.20	\$14,425.40
09-18-52737389-75-ADVANCE	\$100,000,00		
09-18 TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH	And the following of the first	\$32,000.00	\$82,425.40
O9-18-TREAS:LINK-TRANSFER TO ACCT 231372691 8932806039 COMMERCIAL CASH MANAGEMENT CH		\$4,000.00	\$78,425.40
09-18 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 -	entententalistististististististististististististi	\$4,000.00	\$74,425.40
COMMERCIAL CASH MANAGEMENT CH O9:18 CHECKS TODAY		\$720,06	TARIDISA.
09-19 52737389-75 ADVANCE	\$512,000.00	·····································	\$586,181.34
			



Account Activity (Cont. for Acct#

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Account Activity (cont. for Acci.			
Date Description 09/19/TREAS/LINK/TRANSFER/TO/ACGT/23/1972691/8932796009	Credits	Debits	Balance
COMMERCIAL CASH MANAGEMENT CH		\$260,000.00	\$ 326,181:34
09-19 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH	en e	\$95,000.00	\$231,181.34
O9:19 TREAS:LINK TRANSFER TO AGCT 231372691 8932831033 - GOMMERCIAL CASH MANAGEMENT GH		\$120,000.00	\$111,181,34
09-19 KJM CAPITAL TRAN ACH 190919 -SETT-6017UOB		\$485,00	\$110,696.34
09:19:KIM/GAPITALTRAN/ACH/190919:SETT-6017/UOB			
09-19 KJM CAPITAL TRAN ACH 190919 -SETT-6017UOB 09-19 KJM GAPITAL TRAN ACH 190919 - SETT-6017UOB	i de tri svenske i slogi tra otkret i isk i kris i desm	\$14,907.25	\$86,212.68
09-20 52737389-75 ADVANCE	\$150,000.00	342,318.0/	\$193,294.61
09:20:TREAS:LINK:TRANSFER:TO:AGGT:231372691:8932831033;- COMMERCIAL GASH MANAGEMENT:GH		\$64,000.00	
09-20 TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$50,000.00	\$79,294,61
09-20 TREAS LINK TRANSFER TO ACCT 231372691 8932796009 COMMERGIAU CASH MANAGEMENT GH		\$10,000.00	BISESSIONES CONTRACTOR STORY
09-23 52737389-75 ADVANCE	\$250,000.00		\$319,294.61
COMMERCIAL CASH MANAGEMENT CH			\$299,294.61
09-23 TREAS,LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH	a Renet Separation of the Marketin Separation of the Separation of	\$20,000.00	\$279,294.61
09-23 KJM CAPITALTRAN ACH 190923 SETT 6017UOB 09-23 PROTECTIVE IN CO ACH 190921 ************************************		\$12,584.54 \$22,274.98	\$266,710.07 \$244,435.09
09-23 KAGAMORE INS SAGAMORE 190921 ************************************		\$46,974,50	3244,435.09 \$244,435.09 \$244,435.09
09-23 CHECKS TODAY 1		\$1,000.00	\$196,510,46
09-24-52737389-75:ADVANCE	\$350,000.00		\$546,510,46
09-24 TREAS.LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$55,000.00	\$491,510.46
09-24 TREAS LINK-TRANSFER TO ACCT 231372691 8932831033 COMMERCIAL CASHIMANAGEMENT CH		\$155,000:00	\$336,510.46
09-24 TREAS.LINK TRANSFER TO ACCT 231372691 8932796009 - COMMERCIAL CASH MANAGEMENT CH		\$95,000.00	\$241,510.46
09-24 AMEX EPAYMENT ACH PMT 190924 COP000004288203		\$10,000.00	\$231,510.46
09-24 KJM CAPITAL TRAN ACH 190924 -SETT-6017UOB		\$12,584.54	\$218,925.92
09:24 TRAVELERS BUSINSUR 190923	and enviolence of a second		
09-24 IPFS630-480-8433 IPFSPMTILP 17411 09-25 52737389-75;ADVANGE	4300,000,00	\$124,410.89	\$57,523.93
09-25 TREAS.LINK TRANSFER TO ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT CH	Mary Door Oo Junio San	\$115,000.00	\$242,523,93
09-25 TREAS LINK TRANSFER TO ACCT 231372691 8932796009 COMMERCIAL CASH MANAGEMENT CH		\$100,000:00	\$142,523,93
09-25 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 - COMMERCIAL CASH MANAGEMENT CH		\$60,000.00	\$82,523.93
09-25 GHEGKS TODAY 1		\$9,269.78	
09-26 52737389-75 ADVANCE	\$ 393,666.22	መደ ፋ ርያ ሰበላ ነበላ ነገር	\$466,920,37
09-26 TREAS LINK TRANSFER TO ACCT 231372691 8932806039 GOMMERGIAL GASH MANAGEMENT GH. 09-26 TREAS LINK TRANSFER TO ACCT 231372691 8932831033 -		\$140,000.00	\$358,920.37 \$258,920.37
COMMERCIAL CASH MANAGEMENT CH		\$82.000.00	
COMMERCIAL GASH MANAGEMENT GH 09-26 WIRE TRANSFER OUTGOI NG DOMESTIC - TREASU RY LINK		\$75,000.00	\$101,920.37
09-26 KJM CAPITAL TRAN ACH 190926 -SETT-6017UOB	Kaling translately and vide	\$1,623.71	\$100,296,66
09-26 KJM CAPITAL TRAN ACH 190926 -SETT-6017UOB		\$2,000.00	\$98,296.66
09-26 KJM CAPITAL TRAN ACH 190926 - SETT-6017UOB 09-26 KJM CAPITAL TRAN ACH 190926 - SETT-6017UOB		\$49,253,42	\$26,228,61
09-27/52737389-75/ADVANGE	· }· ······		
09-27 TREAS.LINK TRANSFER FROM ACCT 231372691 8932831033 - COMMERCIAL CASH MANAGEMENT	\$7,000.00		\$251,851.67
O9-27 TREAS: LINK TRANSFER TO AGCT 231372691 8932806039 4 GOMMERGIAL CASHIMANAGEMENT CH		\$46,000.00	
09-27 WIRE TRANSFER OUTGOI NG DOMESTIC - TREASU RY LINK 109-27/AMEX EPAYMENT ACH PMT 190927 GOP000004292495		\$89,000,00 \$2,599,19	\$116,851.67 \$114,252.48
WORKS WHICH THE HEAD IN THE WORK OF THE WAS A STATE OF THE WORK OF THE WAS A STATE OF THE	novemos pestentros distribuidas suspidistrib	nangataran datar nangah	angerteinscher der Schieder



Account Activity (Cont. for Acct#

1881)

Date Description	Credits	Debits	Balance
09-27 ASF, DBA Insperi PAYROLL 190926 0003543700		\$28,718.58	\$85,533.90
09-27 AMEX FPAYMENT ACH PMT 190927 COP000004292498	直向电影 建氯甲基酚	\$35,642.13	\$49,891.77
09-27 KJM CAPITAL TRAN ACH 190927 -SETT-6017UOB		\$37,500.00	\$12,391.77
09-30 Ending Balance			\$12,391.77

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK ATTN: BUSINESS CUSTOMER CONTACT CENTER

Santander Way RI1 EPV 02 23

East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor	KJM CAPITA	L TRANSPORTATION FUND, LLC	Case Number:	6:19-bk-06302-CCJ	
Reporting Period	d beginning:	September 28, 2019	and ending:	September 30, 2019	-7-11
NAME OF BAN	IK:	Santander	BRANCH:		
ACCOUNT NA	ME:				
ACCOUNT NU	MBER:	KJMCTF Checking xxxxxx1881	Aparents		
PURPOSE OF A	ACCOUNT:	OPER	RATING		
Account for all can be attached t	lisbursement to this report	s, including voids, lost check provided all the information	s, stop payments, etc. requested below is in	In the alternative, a compute scluded.	r generated check register
DATE N/A	CHECK NUMBER		<u>PAYEE</u>	<u>PURPOSE</u>	AMOUNT
		-			
					4490-40
	h-yu.				
		-			344-444-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4
TOTAL					\$0.00

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor:	KJM CAPITA	AL TRANSPORTATION FUND, LLC	Case Number: 6:19-bk-063		.06302-CCJ		
Reporting Period beginning: September 28, 2019		and ending: September 30, 20					
Attach a copy of currer	ıt month bank	statement and bank reconciliation	n to this Summary of Ban		44		
NAME OF BANK:	N/A		_BRANCH:	N/A			
ACCOUNT NAME:	N/A		_ACCOUNT NUMBER	R: <u>N/A</u>	***************************************		
PURPOSE OF ACCOU	JNT:	PAYROLL					
Ending Balance per Ba	nk Statement		\$0.00	0			
Plus Total Amount of C	Outstanding D	eposits	\$0.00	0			
Minus Total Amount of	Outstanding	Checks and other debits	\$0.00		*		
Minus Service Charges			\$0.00	0	**************************************		
Ending Balance per Ch	eck Register		\$0.00)			
*Debit cards must not	be issued on	this account.	N/A	····			
If Closing Balance i	s negative, p	rovide explanation:	N/A	*			
The following disburser	nents were pa	id in Cash:		sh disbursements were a	authorized by		
Date An	nount	Payce	Purpose		Reason for Cash Disbursement		
		***************************************		-			
				_			
		A CONTRACTOR OF THE PARTY OF TH		→	-1		
	•			 ,			
The following non-payro	oll disburseme	ents were made from this account:		4			
Date An	1011IIt	Payce	Purpose	_	Reason for Cash Disbursement		
				-			
· · · · · · · · · · · · · · · · · · ·			<u> </u>	_			
		······································					

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor:	KJM CAPI	TAL TRANSPORTATION FUND, LLC	Case Number:	6:19-bk-06302-CCJ	
Reporting Period be	ginning:	September 28, 2019	and ending:	September 30, 2019	
NAME OF BANK:	N/A		BRANCH:	N/A	
ACCOUNT NAME:					
ACCOUNT NUMB		N/A N/A			
PURPOSE OF ACC	OUNT:	PAYRO	OLL		
Account for all disbu be attached to this re	rsements, port, provi	including voids, lost checks, sto ded all the information requested	p payments, etc. In d below is included.	the alternative, a computer gen	erated check register can
DATE <u>NUN</u>	ECK MBER	<u>PAYEE</u>		PURPOSE	<u>AMOUNT</u>
N/A				· · · · · · · · · · · · · · · · · · ·	·
	*****		-		
	·				
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		· · · · · · · · · · · · · · · · · · ·	-		*** *** *** *** *** *** *** *** *** **
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	<u>-</u>				
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				,	
TOTAL					

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor:	KIM CAPITAL TRANSPORTATION FUND, LLC	Case Number:	6:19-bk-06302-CCJ	
Reporting Period be Attach a copy of curre can be found on the U	· · · · · · · · · · · · · · · · · · ·	and ending; ion to this Summary of Bank i.gov/ust/r21/index.htm.	September 30, 2019 Activity. A standard bank reconciliation form	
NAME OF BANK:	N/A	BRANCH:	N/A	
ACCOUNT NAME:	N/A	ACCOUNT NUMBE	er: <mark>N/A</mark>	
PURPOSE OF ACCO	UNT: TAX			
Plus ' Minu Minu	ng Bank Balance per Bank Statement Fotal Amount of Outstanding Deposits s Total Amount of Outstanding Checks and o s Service Charges ng Balance per Check Register	ther debits	\$0.00 \$0.00 \$0.00 \$0.00	
*Debit cards must no	t be issued on this account.	N/A		
**If Closing Balance	is negative, provide explanation:	N/A		
The following disburse	ments were paid by Cash:	(Che	eck here if cash disbursements were authorized by United States Trustee)	
Date Amount	Payee	Purpose	Reason for Cash Disburse	ment
The following non-tax	disbursements were made from this account:			
Date Amount	Payee	Purpose	Reason for Cash Disburses	nent
,				
*				
(a) The total of this line on A of Receipts and Disbursen	: itachment 4A, 4B aud 4C plus the total of 4D must equal tents (Page MOR-2, Line 7).	l the amount reported as "Ending Bal	iłance" on Sekedule	

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor:	KJM CAPIT	AL TRANSPORTATION FUND, LLC	Case Number:	6:19-bk-0630	2-CCI	
Reporting Period be	ginning:	September 28, 2019	and ending:	September	30, 2019	
NAME OF BANK:	N/A		BRANCH:	N/A		
ACCOUNT NAME:	: N/A		ACCOUNT NU	MBER:	N/A	
PURPOSE OF ACC		TAX		***************************************		
Account for all disbu	ursements, in rt, provided	acluding voids, lost checks, stop all the information requested bel	payments, etc. In too is included.	the alternative, a	computer generated	check register can be
	HECK IMBER	PAYEE		PURPOSE		<u>AMOUNT</u>
			<u> </u>			
TOTAL				_	=	(d)
Payroll Taxes Paid		SUMMA	RY OF TAXES PA	ИD		(n)
Sales & Use Taxes P	aíd				-	(a) (b)
Other Taxes Paid					_	(c)
TOTAL					=	(d)

⁽a) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 50)

⁽b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P)

⁽c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q)

⁽d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current
F-11		•	<u> </u>	
TOTAL	<u> </u>			(a)
		PETTY CASH REPO	<u>DRT</u>	
The following Petty Cash	Drawers/Accounts are	maintained;		
·	(Column 2) Maximum	(Column 3) Amount of Petty	(Column 4) Difference Between	
Location of Box/Account	Amount of Cash In Drawer/Acct.	Cash on Hand <u>At End of Month</u>	(Column 2) and (Column 3)	
	<u> </u>			

TOTAL			(b)	
For any Petty Cash Disbu provide an explanation.	irsements over \$100	per transaction, attach	copies of receipts. If th	ere are no receipts,
TOTAL INVESTMENT	ACCOUNTS AND F	PETTY CASH (a + b)		(c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4E

MONTHLY SUMMARY OF BANK ACTIVITY - LOCKBOX ACCOUNT

Name of Debtor: KIM CAPIT	'AL TRANSPORTATION FUND, LLC	_Case Number:	6;19-bk-06302-CCJ	
Reporting Period beginning	September 28, 2019	and ending:	September 30, 2019	
Attach a copy of current month by the United States Trustee Pr	n bank statement and bank reconcilia rogram are necessary, permission mu	tion to this Summary of B st be obtained from the U	ank Activity. If bank acconited States	ounts other than the three required
NAME OF BANK: N/A		BRANCH: N/A		
ACCOUNT NAME N/A		ACCOUNT NUMBER:	N/A	
PURPOSE OF ACCOUNT:	LOCKBOX			
Minus Service Charges Ending Balance per Chee	ntstanding Deposits Outstanding Checks and other debits	\$0.00 \$0.00	\$0.00 * \$0.00 \$0.00	**(a)
*Debit cards are used by	N/A			
**If Closing Balance is negati	ve, provide explanation:	N/A		
The following disbursements (Check here if cash disbu	were paid in Cash irsements were authorized by Unic Payce	ted States Trustee) Purpose	Rea	ason for Cash Disbursement
<u> </u>	- 0140			
	-	•		
"Total Amount of Outstanding	TRANSFERS BETWEEN		ION ACCOUNTS	
	Checks and older deptis, fisted andy	e, menues:	•	
		e, menues: Transferred to Payroll Ac Transferred to Tax Accou		
		Transferred to Payroll Ac		
		Transferred to Payroll Ac		
a) The total of this line on Attachment of of Receipts and Disbursements (Page	IA, 4B and 4C plus the total of 4D must equal	Transferred to Payroll Ac Transferred to Tax Accou	nt	

ATTACHMENT 5E

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor:	KJM CAPITA	L TRANSPORTATION F	UND, LLC	_Case Number:	6:19-bk-06302-CCJ	
Reporting Period	beginning:	September 28,	2019	_and ending:	September 30, 2019	
NAME OF BAN	<u>K:</u>	N/A		_BRANCH:	N/A	
ACCOUNT NAM	ие:					
ACCOUNT NUM	MBER:	N/A N/A				
PURPOSE OF A	CCOUNT:	TAC1.	LOCKBO	OX		
Account for all di be attached to this	sbursement s report, pro	s, including voids, levided all the inform	ost checks, stop ation requested	payments, etc. Ir below is included	n the alternative, a computer I.	generated check register can
DATE N/A	CHECK NUMBER		<u>PA</u>	YEE	<u>PURPOSE</u>	AMOUNT
	72.2.2		<u> </u>			Property
		•			P	Manager of the state of the sta
-,			-			
			· · · · · · · · · · · · · · · · · · ·			
				·····		
TOTAL			<u> </u>			\$0.00

A	TT	À	CHI	۷H	EN	T (í

MONTHLY TAX REPORT

Name of Debtor:	KJM CAPITAL	Fransportation fund, LLC	_Case Number:	6:19-bk-06302-CCJ		
Reporting Period beginn	ing:	September 28, 2019	and ending:	September 30, 2019		
		TAXES	OWED AND D	UE		
Report all unpaid post- workmen's compensati	petition taxes on, etc.	including Federal and State	withholding FIC	CA, State sales tax, p	roperty tax, une	mployment tax, State
Name of Taxing <u>Authority</u>	Date Payment <u>Due</u>	<u>Description</u>		Amount	Date Last Tax Return Filed	Tax Return <u>Period</u>
N/A					<u></u>	
TOTAL				\$0.00		

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor:	KJM CAPITAL TRANSPORTATIO	N FUND, LLC	Case Number:	6:19-bk-06302-C0	CJ	
Reporting Period beginning	ng: September 28, 2019	_	and ending;	September 30, 201	9	
pians, loan repayments, paymen	on received by or paid on behalf of its of Officer/Owner's personal exp courred and for which detailed rece	enses, insurance premiur	a payments, etc. Do no	e car allowances, payme ot include reimbursemen	nts to retirement t for business	
Name of Officer or Owner		Title	Payment Descript	ion	Amount Paid	
Kenneth Meister		Managing Member	N/A		0	
Roxane Kramer		Managing Member	N/A		0	
Shahin Sazej		Managing Member	N/A		0	An-ventories
		PERSONNEL	REPORT	Full Time	Dark Ti	
Number of employees at begi	nning of period			4	Part Time 0	
Number hired during the peri				0	- 0	
Number terminated or resigne				0	0	
Number of employees on pay	roll at end of period			4	0	
· · · · · · · · · · · · · · · · · · ·		CONFIRMATION O	E INSTIRANCE			······································
first report, attach a copy of t	n effect, including but not limit he declaration sheet for each ty hth (new carrier, increased polic	pe of insurance. For su	ibsequent reports, att	theft, comprehensive, ached a certificate of	vehicle, health and insurance for any p	life. For the olicy in which a
Agent						Date
ınd/or	Phone	Policy	Coverage		Expiration	Premium
Carrier See Attached Schedule (Ins)	Number	Number	Туре		Date	Due
SEC PERCONCE SEMESTREE (MIS)	***************************************					
					-	
The following lapse in insur	ance coverage occurred this r	nonth:				
Policy	Date	D. I	Th.			
Гуре	Lapsed	Date Reinstated	Reason for Lapse			
N/A		2.23mg MtA/T	Tot Expan		.	
	100				•	
☐ Che	eck here if U.S. Trustee has bee	en listed as Certificate	Holder for all insura	nce policies.		

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

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